

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA  
Alexandria DIVISION

In re: SCREAMWORKS, LLC

§ Case No. 23-10899

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Kevin R. McCarthy, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$223,592.51  
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$45,704.69

Claims Discharged  
Without Payment: N/A

Total Expenses of Administration: \$23,478.46

3) Total gross receipts of \$69,183.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$69,183.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$13,983.00	\$13,983.00	\$13,946.77
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$9,531.69	\$9,531.69	\$9,531.69
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$290.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$1,101,272.14	\$374,208.17	\$374,208.17	\$45,704.69
<b>TOTAL DISBURSEMENTS</b>	\$1,101,562.14	\$397,722.86	\$397,722.86	\$69,183.15

4) This case was originally filed under chapter 11 on 05/30/2023, and it was converted to chapter 7 on 12/11/2023. The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/23/2024

By: /s/ Kevin R. McCarthy  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
IRS refund for 940 payment for 2022	1224-000	\$724.60
Avoidance claim against Geller Law Group	1249-000	\$2,366.47
Chapter 11 attorney trust account funds	1290-010	\$10,922.00
DIP funds from Axos Bank	1290-010	\$55,170.08
<b>TOTAL GROSS RECEIPTS</b>		<b>\$69,183.15</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Kevin R. McCarthy	2100-000	NA	\$6,709.16	\$6,709.16	\$6,672.93
Trustee, Expenses - Kevin R. McCarthy	2200-000	NA	\$57.18	\$57.18	\$57.18
Attorney for Trustee Fees - MCCARTHY & WHITE, PLLC	3110-000	NA	\$4,200.00	\$4,200.00	\$4,200.00
Bond Payments - BOND	2300-000	NA	\$14.68	\$14.68	\$14.68
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$501.98	\$501.98	\$501.98
Bank Service Fees - Metropolitan Bank Wire Fee	2600-000	\$0.00	\$0.00	\$0.00	\$0.00
Accountant for Trustee Fees (Other Firm) - O'CONNOR, DESMARAI, & BOLYARD, PLLC	3410-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$13,983.00</b>	<b>\$13,983.00</b>	<b>\$13,946.77</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation - Angela L. Shortall	6101-000	NA	\$9,500.00	\$9,500.00	\$9,500.00
Prior Chapter Trustee Expenses - Angela L. Shortall	6102-000	NA	\$31.69	\$31.69	\$31.69
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$9,531.69</b>	<b>\$9,531.69</b>	<b>\$9,531.69</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/F	Commonwealth of Virginia	5800-000	\$0.00	NA	NA	NA
N/F	Crystal Mills	5300-000	\$240.00	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$0.00	NA	NA	NA
N/F	Kenneth Strader	5300-000	\$50.00	NA	NA	NA
N/F	Virginia Employment Commission	5800-000	\$0.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	David Gregory	7100-000	\$550,000.00	\$374,208.17	\$374,208.17	\$45,704.69
N/F	Geller Law Group, PLLC	7100-000	\$0.00	NA	NA	NA
N/F	Intuit, Inc.	7100-000	\$90.00	NA	NA	NA
N/F	Matthew Smith	7100-000	\$616.00	NA	NA	NA
N/F	Ooma, Inc.	7100-000	\$28.14	NA	NA	NA
N/F	Pincher Creek Construction, LLC	7100-000	\$550,000.00	NA	NA	NA
N/F	Sikich LLP	7100-000	\$300.00	NA	NA	NA
N/F	Thirty Seven Media and Marketing Group	7100-000	\$50.00	NA	NA	NA
N/F	Verizon	7100-000	\$188.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,101,272.14</b>	<b>\$374,208.17</b>	<b>\$374,208.17</b>	<b>\$45,704.69</b>

**Form 1**

**Individual Estate Property Record and Report**

**Asset Cases**

Exhibit 8

Page: 1

**Case No.:** 23-10899

**Case Name:** SCREAMWORKS, LLC

**Trustee Name:** (730101) Kevin R. McCarthy

**Date Filed (f) or Converted (c):** 12/11/2023 (c)

**§ 341(a) Meeting Date:** 01/17/2024

**For Period Ending:** 12/23/2024

**Claims Bar Date:** 04/19/2024

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account at Bank of Charles Town, xxxxxx7179	89,814.28	0.00		0.00	FA
2	Other inventory or supplies: GEP Vortex Tunnel 20', Net Book Value: \$0.00	14,150.00	0.00		0.00	FA
3	Other inventory or supplies: Gore Galore Giant Chainsaw, Net Book Value: \$0.00	5,160.00	0.00		0.00	FA
4	Other inventory or supplies: Poison Prop Autopsy Table, Net Book Value: \$0.00	1,987.99	0.00		0.00	FA
5	Other inventory or supplies: Poison Prop Ceiling Hanger, Net Book Value: \$0.00	2,563.99	0.00		0.00	FA
6	Other inventory or supplies: Nevermore Doll Character Lifesize, Net Book Value: \$0.00	1,200.00	0.00		0.00	FA
7	Other inventory or supplies: Creepy Collection Mad Dr Lifesize, Net Book Value: \$0.00	849.99	0.00		0.00	FA
8	Other inventory or supplies: Creepy Collection Clown Lifesize, Net Book Value: \$0.00	849.99	0.00		0.00	FA
9	Other inventory or supplies: Creepy Collection 5 Clown Heads, Net Book Value: \$0.00	549.99	0.00		0.00	FA
10	Other inventory or supplies: Creepy Collection 5 Severed Heads, Net Book Value: \$0.00	549.99	0.00		0.00	FA
11	Other inventory or supplies: Hanging Skull Head, Net Book Value: \$0.00	50.00	0.00		0.00	FA
12	Other inventory or supplies: Creepy Collection Smiley lifesize, Net Book Value: \$0.00	899.99	0.00		0.00	FA
13	Other inventory or supplies: Creepy collection Apocalyptic Killer1 Lifesize, Net Book Value: \$0.00	899.99	0.00		0.00	FA
14	Other inventory or supplies: Creepy Collection Apocalyptic Killer2 Lifesize, Net Book Value: \$0.00	899.99	0.00		0.00	FA
15	Other inventory or supplies: Creepy Collection Red Dead Half Body, Net Book Value: \$0.00	499.99	0.00		0.00	FA
16	Other inventory or supplies: Creepy Collection Dead Doll, Net Book Value: \$0.00	849.99	0.00		0.00	FA
17	Other inventory or supplies: Creepy Collection Pig Mutant Lifesize, Net Book Value: \$0.00	849.99	0.00		0.00	FA

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**Asset Cases**

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Page: 2

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18 Other inventory or supplies: Creepy Collection Plague Dr, Net Book Value: \$0.00	849.99	0.00		0.00	FA
19 Other inventory or supplies: Creepy Collection Emogi, Net Book Value: \$0.00	849.99	0.00		0.00	FA
20 Other inventory or supplies: Creepy Collection Turned Head, Net Book Value: \$0.00	849.99	0.00		0.00	FA
21 Other inventory or supplies: Dapper Cadaver Legs, Net Book Value: \$0.00	1,675.00	0.00		0.00	FA
22 Other inventory or supplies: Blank Foam Bodies (13 such items), Net Book Value: \$0.00	2,729.35	0.00		0.00	FA
23 Other inventory or supplies: 12 Foot Skeletons (two such items), Net Book Value: \$0.00	600.00	0.00		0.00	FA
24 Other inventory or supplies: Drop Boxes, Net Book Value: \$0.00	1,000.00	0.00		0.00	FA
25 Other inventory or supplies: Slide Windows, Net Book Value: \$0.00	220.00	0.00		0.00	FA
26 Other inventory or supplies: Elevator, Net Book Value: \$0.00	2,994.35	0.00		0.00	FA
27 Other inventory or supplies: Chainsaws (four such items), Net Book Value: \$0.00	876.00	0.00		0.00	FA
28 Other inventory or supplies: Pop Crackers (two such items), Net Book Value: \$0.00	429.94	0.00		0.00	FA
29 Other inventory or supplies: Flashplate, Net Book Value: \$0.00	269.97	0.00		0.00	FA
30 Other inventory or supplies: Laser Swamp, Net Book Value: \$0.00	879.99	0.00		0.00	FA
31 Other inventory or supplies: Haze Machine, Net Book Value: \$0.00	469.00	0.00		0.00	FA
32 Other inventory or supplies: Squish Floor, Net Book Value: \$0.00	527.99	0.00		0.00	FA
33 Other inventory or supplies: Sliding Floor, Net Book Value: \$0.00	1,200.00	0.00		0.00	FA
34 Other inventory or supplies: Black and White Maze, Net Book Value: \$0.00	1,185.00	0.00		0.00	FA
35 Other inventory or supplies: Fog Geyser, Net Book Value: \$0.00	700.00	0.00		0.00	FA
36 Other inventory or supplies: Fog Geyser, Net Book Value: \$0.00	2,899.99	0.00		0.00	FA



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37 Other inventory or supplies: Color Laser, Net Book Value: \$0.00	44.20	0.00		0.00	FA
38 Other inventory or supplies: Shock Mats, Net Book Value: \$0.00	116.50	0.00		0.00	FA
39 Other inventory or supplies: Creature Crate, Net Book Value: \$0.00	1,039.98	0.00		0.00	FA
40 Other inventory or supplies: Pot Rack, Net Book Value: \$0.00	324.97	0.00		0.00	FA
41 Other inventory or supplies: Jumping Barrel, Net Book Value: \$0.00	330.24	0.00		0.00	FA
42 Other inventory or supplies: Pop Blasters (five such items), Net Book Value: \$0.00	3,239.76	0.00		0.00	FA
43 Other inventory or supplies: Video Scare Door and Television, Net Book Value: \$0.00	900.00	0.00		0.00	FA
44 Other inventory or supplies: Video Scare Camera and Television, Net Book Value: \$0.00	400.00	0.00		0.00	FA
45 Other inventory or supplies: Spark Fence, Net Book Value: \$0.00	196.15	0.00		0.00	FA
46 Other inventory or supplies: Door Bangers (two such items), Net Book Value: \$0.00	649.98	0.00		0.00	FA
47 Other inventory or supplies: Video Repeater, Net Book Value: \$0.00	115.52	0.00		0.00	FA
48 Other inventory or supplies: Wooden Table (six such items), Net Book Value: \$0.00	360.00	0.00		0.00	FA
49 Other inventory or supplies: Bunk Beds (five such items), Net Book Value: \$0.00	750.00	0.00		0.00	FA
50 Other inventory or supplies: Steel 55 Gallon Barrels (58 such items), Net Book Value: \$0.00	1,000.00	0.00		0.00	FA
51 Other inventory or supplies: Sets (138 such items), Net Book Value: \$0.00	6,900.00	0.00		0.00	FA
52 Other inventory or supplies: Plexi Window, Net Book Value: \$0.00	90.00	0.00		0.00	FA
53 Other inventory or supplies: Dolls (ten such items), Net Book Value: \$0.00	50.00	0.00		0.00	FA
54 Other inventory or supplies: Curtains (five such items), Net Book Value: \$0.00	280.85	0.00		0.00	FA
55 Other inventory or supplies: Netting (five sets), Net Book Value: \$0.00	352.45	0.00		0.00	FA

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**Individual Estate Property Record and Report**

**Asset Cases**

Exhibit 8

Page: 4

**Case No.:** 23-10899

**Case Name:** SCREAMWORKS, LLC

**Trustee Name:** (730101) Kevin R. McCarthy

**Date Filed (f) or Converted (c):** 12/11/2023 (c)

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56 Other inventory or supplies: Erosion Cloth (two such items), Net Book Value: \$0.00	279.98	0.00		0.00	FA
57 Other inventory or supplies: Freezer Handles (12 such items), Net Book Value: \$0.00	285.00	0.00		0.00	FA
58 Other inventory or supplies: Bungee Cords (16 such items), Net Book Value: \$0.00	95.88	0.00		0.00	FA
59 Other inventory or supplies: Exit Stickers (23 such items), Net Book Value: \$0.00	176.45	0.00		0.00	FA
60 Other inventory or supplies: Foam Noodles (50 such items), Net Book Value: \$0.00	184.43	0.00		0.00	FA
61 Other inventory or supplies: Fear Flaps (16 such items), Net Book Value: \$0.00	439.99	0.00		0.00	FA
62 Other inventory or supplies: Chain Link (four such items), Net Book Value: \$0.00	436.00	0.00		0.00	FA
63 Other inventory or supplies: Locks (30 such items), Net Book Value: \$0.00	227.80	0.00		0.00	FA
64 Other inventory or supplies: Haunt Curtains (four such items), Net Book Value: \$0.00	800.00	0.00		0.00	FA
65 Other inventory or supplies: Hanging Barbed Wire (five such items), Net Book Value: \$0.00	25.00	0.00		0.00	FA
66 Other inventory or supplies: Morgue Doors (12 such items), Net Book Value: \$0.00	285.00	0.00		0.00	FA
67 Other inventory or supplies: Shower Curtains and Rods (two such items), Net Book Value: \$0.00	46.00	0.00		0.00	FA
68 Other inventory or supplies: Wool Blankets (four such items), Net Book Value: \$0.00	99.60	0.00		0.00	FA
69 Other inventory or supplies: Haunt Pin Light System (100 such items), Net Book Value: \$0.00	2,595.34	0.00		0.00	FA
70 Other inventory or supplies: Strobe Lighting, Net Book Value: \$0.00	419.65	0.00		0.00	FA
71 Other inventory or supplies: Big Strobe Lights (four such items), Net Book Value: \$0.00	139.80	0.00		0.00	FA
72 Other inventory or supplies: Siren Light (two such items), Net Book Value: \$0.00	44.00	0.00		0.00	FA

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**Asset Cases**

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73 Other inventory or supplies: Black Lights (three such items), Net Book Value: \$0.00	464.94	0.00		0.00	FA
74 Other inventory or supplies: Cone Lights (four such items), Net Book Value: \$0.00	317.95	0.00		0.00	FA
75 Other inventory or supplies: Party Lights (eight such items), Net Book Value: \$0.00	183.37	0.00		0.00	FA
76 Other inventory or supplies: 24 Port Poe Switch (two such items), Net Book Value: \$0.00	400.00	0.00		0.00	FA
77 Other inventory or supplies: Dell Laptop Sound Control, Net Book Value: \$0.00	300.00	0.00		0.00	FA
78 Other inventory or supplies: Speakers 10" (23 such items), Net Book Value: \$0.00	4,056.00	0.00		0.00	FA
79 Other inventory or supplies: 18" Bass Sub, Net Book Value: \$0.00	740.94	0.00		0.00	FA
80 Other inventory or supplies: Converters (24 such items), Net Book Value: \$0.00	4,213.00	0.00		0.00	FA
81 Other inventory or supplies: Power Strip, Net Book Value: \$0.00	20.00	0.00		0.00	FA
82 Other inventory or supplies: Speaker Mount (24 such items), Net Book Value: \$0.00	623.75	0.00		0.00	FA
83 Other inventory or supplies: Sound Bar, Net Book Value: \$0.00	239.89	0.00		0.00	FA
84 Other inventory or supplies: Handheld Radios (20 such items), Net Book Value: \$0.00	186.99	0.00		0.00	FA
85 Other inventory or supplies: Foam Carver, Net Book Value: \$0.00	250.73	0.00		0.00	FA
86 Other inventory or supplies: Blower Fans (two such items), Net Book Value: \$0.00	228.94	0.00		0.00	FA
87 Other inventory or supplies: Phone Cases (two such items), Net Book Value: \$0.00	29.66	0.00		0.00	FA
88 Other inventory or supplies: Welder, Net Book Value: \$0.00	109.12	0.00		0.00	FA
89 Other inventory or supplies: Jack, Net Book Value: \$0.00	254.40	0.00		0.00	FA
90 Other inventory or supplies: Lorex DVR 32, Net Book Value: \$0.00	5,819.37	0.00		0.00	FA
91 Other inventory or supplies: Lorex DVR 8 (two such items), Net Book Value: \$0.00	2,800.00	0.00		0.00	FA

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**Individual Estate Property Record and Report**

**Asset Cases**

Exhibit 8

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**Case No.:** 23-10899

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**Trustee Name:** (730101) Kevin R. McCarthy

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92 Other inventory or supplies: 55" TV Monitor (three such items), Net Book Value: \$0.00	750.00	0.00		0.00	FA
93 Other inventory or supplies: Outdoor Cat 5 Cable, Net Book Value: \$0.00	5,931.41	0.00		0.00	FA
94 Other inventory or supplies: 8 Port Switch, Net Book Value: \$0.00	30.00	0.00		0.00	FA
95 Other inventory or supplies: Power Strip (two such items), Net Book Value: \$0.00	20.00	0.00		0.00	FA
96 Other inventory or supplies: Actor Spot Cameras (14 such items), Net Book Value: \$0.00	951.86	0.00		0.00	FA
97 Other inventory or supplies: Electro Magnets (19 such items), Net Book Value: \$0.00	332.50	0.00		0.00	FA
98 Other inventory or supplies: 80 Gallon Air Compressor (two such items), Net Book Value: \$0.00	3,600.00	0.00		0.00	FA
99 Other inventory or supplies: 100 ft. Hose (several such items), Net Book Value: \$0.00	1,697.70	0.00		0.00	FA
100 Other inventory or supplies: Air Driers (35 such items), Net Book Value: \$0.00	559.65	0.00		0.00	FA
101 Other inventory or supplies: Timing Control (two such items), Net Book Value: \$0.00	1,200.00	0.00		0.00	FA
102 Other inventory or supplies: Exit Signs (16 such items), Net Book Value: \$0.00	302.00	0.00		0.00	FA
103 Other inventory or supplies: Exit Lighting, Net Book Value: \$0.00	1,335.60	0.00		0.00	FA
104 Other inventory or supplies: Some Detectors (34 such items), Net Book Value: \$0.00	314.84	0.00		0.00	FA
105 Other inventory or supplies: Fire Extinguishers (12 such items), Net Book Value: \$0.00	960.00	0.00		0.00	FA
106 Other inventory or supplies: Emergency White Light System, Net Book Value: \$0.00	4,841.97	0.00		0.00	FA
107 Other inventory or supplies: Picnic Tables (ten such items), Net Book Value: \$0.00	2,000.00	0.00		0.00	FA
108 Other inventory or supplies: Six Foot Folding Tables (10 such items), Net Book Value: \$0.00	540.00	0.00		0.00	FA

**Form 1**

**Individual Estate Property Record and Report**

**Asset Cases**

Exhibit 8

Page: 7

**Case No.:** 23-10899

**Case Name:** SCREAMWORKS, LLC

**Trustee Name:** (730101) Kevin R. McCarthy

**Date Filed (f) or Converted (c):** 12/11/2023 (c)

**§ 341(a) Meeting Date:** 01/17/2024

**For Period Ending:** 12/23/2024

**Claims Bar Date:** 04/19/2024

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
109 Other inventory or supplies: Tents (two such items), Net Book Value: \$0.00	253.98	0.00		0.00	FA
110 Other inventory or supplies: POE Square Systems (six such items), Net Book Value: \$0.00	4,800.00	0.00		0.00	FA
111 Other inventory or supplies: iPad, Net Book Value: \$0.00	429.00	0.00		0.00	FA
112 Other inventory or supplies: Silt Fence, Net Book Value: \$0.00	1,520.58	0.00		0.00	FA
113 Other inventory or supplies: Parking Vests (10 such items), Net Book Value: \$0.00	26.48	0.00		0.00	FA
114 Other inventory or supplies: Promotional Merchandise, Net Book Value: \$0.00	1,000.00	0.00		0.00	FA
115 Other inventory or supplies: Camouflage Poncho, Net Book Value: \$0.00	19.99	0.00		0.00	FA
116 Other inventory or supplies: Clown Blaster, Net Book Value: \$0.00	199.99	0.00		0.00	FA
117 Other inventory or supplies: Air Makeup Guns (eight such items), Net Book Value: \$0.00	1,100.00	0.00		0.00	FA
118 Other inventory or supplies: Gun Holders (three such items), Net Book Value: \$0.00	82.68	0.00		0.00	FA
119 DIP funds from Axos Bank (u)	0.00	0.00		55,170.08	FA
120 Chapter 11 attorney trust account funds (u)	0.00	0.00		10,922.00	FA
121 Avoidance claim against Geller Law Group (u) Section 549 claim.	2,366.47	2,366.47		2,366.47	FA
122 IRS refund for 940 payment for 2022 (u)	0.00	0.00		724.60	FA
<b>122 Assets Totals (Excluding unknown values)</b>	<b>\$225,958.98</b>	<b>\$2,366.47</b>		<b>\$69,183.15</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** 12/31/2024

**Current Projected Date Of Final Report (TFR):** 07/22/2024 (Actual)

12/23/2024

Date

/s/Kevin R. McCarthy

Kevin R. McCarthy

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 23-10899

Trustee Name:

Kevin R. McCarthy (730101)

Case Name: SCREAMWORKS, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*7022

Account #:

\*\*\*\*\*0899 Checking

For Period Ending: 12/23/2024

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/23/24	{119}	Bankruptcy Estate	WIRE FROM SCREAMWORKS LLC	1290-010	55,170.08		55,170.08
01/23/24	{120}	Bankruptcy Estate	Middletown Valle P2P PAYMNT 012224	1290-010	10,922.00		66,092.08
01/23/24		Metropolitan Bank Wire Fee	Metropolitan Bank Wire Fee	2600-000		10.00	66,082.08
01/24/24		Metropolitan Bank Wire Fee Refund	Metropolitan Bank Wire Fee Refund	2600-000		-10.00	66,092.08
01/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		28.16	66,063.92
02/22/24	101	Angela L. Shortall	fees and expenses approved by court in D.E. 104			9,531.69	56,532.23
			fees \$9,500.00	6101-000			
			expenses \$31.69	6102-000			
02/22/24	102	Insurance Partners Agency	Acct. No. 118508	2300-000		14.68	56,517.55
02/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		102.07	56,415.48
03/22/24	{121}	Geller Law Group	turnover of 549 claim amount	1249-000	2,366.47		58,781.95
03/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		87.66	58,694.29
04/30/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		100.06	58,594.23
05/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		96.77	58,497.46
06/28/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		87.26	58,410.20
09/19/24	103	Kevin R. McCarthy	Combined trustee compensation & expense dividend payments.			6,730.11	51,680.09
		Kevin R. McCarthy	Claims Distribution - Mon, 07-22-2024 \$6,672.93	2100-000			
		Kevin R. McCarthy	Claims Distribution - Mon, 07-22-2024 \$57.18	2200-000			
09/19/24	104	MCCARTHY & WHITE, PLLC	Distribution payment - Dividend paid at 100.00% of \$4,200.00; Claim # ; Filed: \$4,200.00	3110-000		4,200.00	47,480.09
09/19/24	105	O'CONNOR, DESMARAI, & BOLYARD, PLLC	Distribution payment - Dividend paid at 100.00% of \$2,500.00; Claim # ; Filed: \$2,500.00	3410-000		2,500.00	44,980.09
09/19/24	106	David Gregory	Distribution payment - Dividend paid at 12.02% of \$374,208.17; Claim # 1; Filed: \$374,208.17	7100-000		44,980.09	0.00
10/11/24	{122}	IRS	refund of 2022 Form 940 payment	1224-000	724.60		724.60
11/01/24	107	David Gregory	Distribution payment - Dividend paid at 0.19% of \$374,208.17; Claim # 1; Filed: \$374,208.17	7100-000		724.60	0.00

Page Subtotals: \$69,183.15 \$69,183.15

Form 2

Exhibit 9

Page: 2

# Cash Receipts And Disbursements Record

Case No.: 23-10899 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: SCREAMWORKS, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*7022 Account #: \*\*\*\*\*0899 Checking  
For Period Ending: 12/23/2024 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS		69,183.15	69,183.15	\$0.00
Less: Bank Transfers/CDs		0.00	0.00	
Subtotal		69,183.15	69,183.15	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$69,183.15	\$69,183.15	

Form 2

Exhibit 9  
Page: 3

Cash Receipts And Disbursements Record

Case No.: 23-10899 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: SCREAMWORKS, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*-\*\*\*7022 Account #: \*\*\*\*\*0899 Checking  
For Period Ending: 12/23/2024 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

Net Receipts:	\$69,183.15
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$69,183.15

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0899 Checking	\$69,183.15	\$69,183.15	\$0.00
	\$69,183.15	\$69,183.15	\$0.00

12/23/2024

Date

/s/Kevin R. McCarthy

Kevin R. McCarthy